



**CALIFORNIA
HIGH-SPEED RAIL
AUTHORITY**

BRIEFING: April 2010 FINANCE COMMITTEE - Agenda Item #3

TO: Committee Interim-Chairman Crane and Committee Members Schenk and Chairman Umberg

FROM: Carrie Pourvahidi, Interim Executive Director

DATE: 03/31/10

RE: Financial Implementation Scope of Work

Description/Background

In August 2006 the Authority issued a Request for Proposal to hire a consultant for the development of a "Financial Plan". At that time the Authority developed a "Scope of Work" to fit its needs during the start-up phase.

Now we are moving to the financial implementation phase and the current scope of work does not capture all the tasks required for that phase, including development and implementation of phase-oriented financial plans, best ways to aggressively extract value and capital from vendors, governments (local, regional, federal and foreign) and private investors, negotiation services, development of criteria for determining the order in which segments are completed, and more.

Attached are the current Scope of Work and a Discussion Draft containing an outline of services required for the implementation phase.

Attachments:

- ✓ Current Scope of Work
- ✓ Discussion Draft